



FOREIGN CURRENCY EXCHANGE RATE MULTIPLIER

FOR THE WEEK OF

2/26/21

ISO	Country/Union	2/22/21	2/23/21	2/24/21	2/25/21	2/26/21
AT	AUSTRIA	0.088334	0.088239	0.088247	0.088872	0.087883
AU	AUSTRALIA	0.7657	0.7657	0.7657	0.7657	0.7657
BE	BELGIUM	0.030131	0.030099	0.030102	0.030315	0.029978
BR	BRAZIL	0.1906	0.1906	0.1906	0.1906	0.179456
CA	CANADA	0.782411	0.782411	0.782411	0.782411	0.782411
CH	SWITZERLAND	1.134945	1.134945	1.134945	1.134945	1.134945
CN	CHINA (MAINLAND)	0.154796	0.154796	0.154796	0.154796	0.154796
DE	GERMANY	0.621475	0.620811	0.620862	0.625259	0.618305
DK	DENMARK	0.164712	0.164712	0.164712	0.164712	0.164712
ES	SPAIN	0.007305	0.007297	0.007298	0.00735	0.007268
EU	EUROPEAN UNION	1.2155	1.2142	1.2143	1.2229	1.2093
FI	FINLAND	0.204432	0.204214	0.204231	0.205677	0.20339
FR	FRANCE	0.185302	0.185104	0.185119	0.18643	0.184357
GB	UNITED KINGDOM	1.3551	1.3551	1.3551	1.3551	1.3551
GR	GREECE	0.003567	0.003563	0.003564	0.003589	0.003549
HK	HONG KONG	0.128971	0.128971	0.128971	0.128971	0.128971
IE	IRELAND	1.543367	1.541716	1.541843	1.552763	1.535494
IL	ISRAEL	0.306457	0.305988	0.306429	0.304869	0.302243
IN	INDIA	0.013684	0.013684	0.013684	0.013684	0.013684
IR	IRAN	N/A	N/A	N/A	N/A	N/A
IT	ITALY	0.000628	0.000627	0.000627	0.000632	0.000625
JP	JAPAN	0.009691	0.009691	0.009691	0.009691	0.009691
KR	KOREA (SOUTH)	0.0009	0.000901	0.000899	0.000903	0.00089
LK	SRI LANKA	0.005406	0.005406	0.005406	0.005406	0.005406
LU	LUXEMBOURG	0.030131	0.030099	0.030102	0.030315	0.029978
MX	MEXICO	0.050155	0.050155	0.050155	0.050155	0.047767
MY	MALAYSIA	0.249719	0.249719	0.249719	0.249719	0.249719
NL	NETHERLANDS	0.55157	0.55098	0.551025	0.554928	0.548756
NO	NORWAY	0.116741	0.116741	0.116741	0.116741	0.116741
NZ	NEW ZEALAND	0.7164	0.7164	0.7164	0.7164	0.7164
PH	PHILIPPINES	0.020824	0.020824	0.020824	0.020824	0.020824
PT	PORTUGAL	0.006063	0.006056	0.006057	0.0061	0.006032
SE	SWEDEN	0.121233	0.121233	0.121233	0.121233	0.121233
SG	SINGAPORE	0.756945	0.756945	0.756945	0.756945	0.756945
TH	THAILAND	0.033422	0.033422	0.033422	0.033422	0.033422
TW	TAIWAN	0.035817	0.035907	0.03592	0.035958	0.035881
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A
ZA	SOUTH AFRICA	0.067843	0.067843	0.067843	0.067843	0.067843

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.

CUR Code
ATS
AUD
BEF
BRL
CAD
CHF
CNY
DEM
DKK
ESP
EUR
FIM
FRF
GBP
GRD
HKD
IEP
ILS
INR
IRR
ITL
JPY
KRW
LKR
LUF
MXN
MYR
NLG
NOK
NZD
PHP
PTE
SEK
SGD
THB
TWD
VEF
ZAR

Exchange rates are